

EXHIBIT A TO
FIFTH INTERIM APPLICATION

Standardized Fund Accounting Reports
(March 1, 2009 through May 31, 2009)

CONSOLIDATED NOTES TO STANDARDIZED FUND ACCOUNTING REPORT
Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009
<UNAUDITED>

Footnote 1: Organization

Wextrust Capital, LLC, et al., ("the "Company") represents a group of affiliated companies which were assembled under common ownership, however, there are still affiliates where the ownership structure is currently being determined.

Footnote 2: Basis of Presentation

This Standardized Fund Accounting Report for each entity (collectively the "SFAR") as of May 31, 2009 is presented on the cash basis of accounting, a basis other than Generally Accepted Accounting Principles ("GAAP").

The books and records of the Company were not centralized and the various legal entities did not share a common accounting platform. The SFAR was compiled from various sources including bank statements and internal account records.

The SFAR currently reflects information of a limited operational nature for the period from March 1, 2009 to May 31, 2009. Information on the gross dollars raised from investors for a particular entity and the uses of those investment dollars are currently the subject of investigation and have not been presented herein. Such information will be presented in subsequent SFARs or Receiver court filings as more definitive information becomes available.

Given the limitations associated with the available information, each SFAR remains subject to further review and verification. Subsequent information may result in material changes in the financial and other data contained in the various SFAR. At this time, a complete list of legal entities for which a SFAR should be produced is in the process of being compiled. The current submission may not include a SFAR for every entity for which a SFAR ultimately should and will be submitted. There are various reasons for these omissions including, without limitation, a lack of reliable financial information and the pending nature of the Receiver's investigation. The Receiver reserves the right to amend this SFAR from time to time as may be necessary or appropriate as information is obtained, or to present such additional information in later filings.

Footnote 3: Appointment of a Receiver

On August 11, 2008, Timothy J. Coleman, Esq. was appointed Temporary Receiver (the "Receiver") by order of the United States District Court for the Southern District of New York at the request of the Securities and Exchange Commission ("SEC"). This order was made permanent on October, 24, 2008.

CONSOLIDATED NOTES TO STANDARDIZED FUND ACCOUNTING REPORT
Civil Court Docket No. 08-cv-07104
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<UNAUDITED>

Footnote 4: Banking Records

Prior to the appointment of the Receiver, the Company utilized a large number of bank accounts for transacting business. The Receiver and his advisors have attempted to identify the population of accounts that have been opened and/or closed in order to track transactions and establish control over funds. While the Receiver believes that all open accounts have been identified, he may not have all relevant information as of the filing of this SFAR and reserves the right to supplement.

Footnote 5: Claims

Lines 18 and 19 of the SFAR require that the number of claims received and claimants/investors be reported. In the Receiver's Proposed Plan of Distribution, dated March 27, 2009, the Receiver proposed a summary claims verification process for both investors and holders of unsecured and secured claims. Although the court has not yet ruled on the Receiver's Proposed Plan of Distribution, the court on June 9, 2009 approved the Receiver's request for approval of various deadlines related to the claims verification process, including a June 30, 2009 deadline for submission of invoices by all creditors and a July 7, 2009 deadline for the posting of a spreadsheet of all unpaid, unsecured claims on the Receiver's website. The Receiver and his professionals posted the spreadsheet on July 7, 2009 and it is available for review by all creditors and investors. The Receiver is currently in the process of resolving disputes with unsecured creditors. Further SFARs will provide information on allowed claims and interests.

Footnote 6: Valuation

The SFAR requires non-cash assets to be listed at their fair-market value. The Receiver has retained advisors to assist him in valuing the real estate assets, but has determined that, at this time, it would not be in the best interest of investors to disclose any valuation information provided to him because of the effect it may have on his ability to market and sell certain of the real estate assets in the near term. Moreover, the valuations provided to the Receiver do not necessarily reflect fair market value during this period, March 1, 2009 through May 31, 2009.

Accordingly, the value presented for any asset or liability in each SFAR represents the cost or book value as stated in the Company's books and records. The values presented are not and should not be deemed as admissions, representations, or waivers with respect to actual value of the assets. The actual realizable values and/or fair market value for the assets of the Company and its affiliates may differ significantly from the values reflected.

Footnote 7: Time Period

The SFAR reflects information of a limited operational nature for the period from March 1, 2009 to May 31, 2009.

Footnote 8: Presentation of Pre-Receiver Distributions to Investors

The receiver has made no distributions to investors subsequent to his appointment.

CONSOLIDATED NOTES TO STANDARDIZED FUND ACCOUNTING REPORT
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Footnote 9: Inter-company Advances Prior to the Receivership

Prior the commencement of the receivership, Wextrust entities made advances to one another or made payments to third parties on behalf of related Wextrust entities. Because the accuracy of these inter-company balances has not been determined, the notes on non-cash transactions in these reports do not include liabilities and assets arising from pre-receivership intercompany advances.

Footnote 10: Reporting Expense Payments Related to Another Entity

The court order dated September 11, 2009, permitted the Receiver to borrow funds from other entities if the obligating entity lacked the funds necessary to pay the applicable expense and the obligating entity appeared to be able to repay the amount at a future point in time or if failure to pay the expense would cause more loss than payment. Every effort was made to minimize these advances.

The SFAR instructions do not explain how to report these expenses. These SFARs reflect these expenses under line 10b Business Expenses as if they were expenses of the particular entity that paid them.

**LIST OF ENTITIES INCLUDED IN THE STANDARDIZED FUND
ACCOUNTING REPORT
Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated
05/31/2009**

Entity Name

Entities reported on this SFAR that were reported on the February 2009 SFAR

WexTrust Capital LLC
WexFord HighYield Debt Fund I, LLC
WexFord High Yield Debt Fund III, LLC
WexTrust Equity Partners, LLC
ROMM 3, LLC
116 N. York Road LLC
2400 McCue Investors, LLC
45 S. Washington Holdings, LLC
Baxtech Holdings, LLC
Belle Meade Centre Investors, LLC
Belle Meade Centre Partners, LLC
Clarksville Industrial Holdings, LLC
Clarksville Industrial Investors, LLC
Commerce Center Holdings, LLC
Corinth Industrial Holdings, LLC
Executive Plaza, LLC
First Highland, LLC
First Wyoming Investors, LLC
GSA Investors, LLC
Hammond Industrial Holdings, LLC
Hammond Industrial Investors, LLC
Interstate Park Holdings, LLC
Interstate Park Investors, LLC
Myatt Holdings, LLC
New Salem Holdings, LLC
New Salem Investors, LLC
Park Village Holdings, LLC
Peoria Office Holdings, LLC
Peoria Office Investors, LLC
S. Pine Street Holdings, LLC
S. Pine Street Investors, LLC
Shadowbrook Apartments, LLC
Shallowford Holdings, LLC
Shallowford Investors, LLC
Tennessee Office Holdings, LLC
Tennessee Office Investors, LLC
West Bearden Holdings, LLC
Wilma Rudolph Holdings, LLC

<p style="text-align: center;">LIST OF ENTITIES INCLUDED IN THE STANDARDIZED FUND ACCOUNTING REPORT</p> <p style="text-align: center;">Civil Court Docket No. 08-cv-07104</p> <p style="text-align: center;">Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009</p>
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Entity Name

Entities reported on this SFAR that were reported on the February 2009 SFAR

Workman Road Holdings, LLC
 Workman Road Investors, LLC
 Axela Hospitality, LLC
 Gold Coast Development, LLC
 47 Dean Street Investors, LLC
 Dean Street Managers, LLC
 WexTrust Securities, LLC
 WexTrade Financial, LLC
 ATM II, LLC
 WexTrust Advisory Services, LLC
 2435 W. Belmont Investors, LLC
 2825 Oakley, LLC
 318 Delaplaine Development Co., LLC
 37 Chestnut Development, LLC
 3910 Clausen Development, LLC
 4508 Linscott Development Co., LLC
 4641 Linscott Development Co., LLC
 4816 Middaugh Development Co., LLC
 6124 Plymouth Development, LLC
 6126 Plymouth Development, LLC
 625 Paragon Investors, LLC
 85 White Bridge Road Condominium Association, Inc.
 Block III Investors, LLC
 Block III Managers, LLC
 Block III Mines and Minerals, LLC
 Brandon Investments, LLC
 Bret, LLC
 Cleveland Industrial Investors, LLC
 CP Phoenix Investors, LLC
 Dean Street Investors, LLC
 Drake Oak Brook Investors, LLC
 GSH Development, LLC
 Hamptons of Hinsdale Mortgage Fund, LLC
 Homer Development LLC
 IDEX Mines and Minerals
 Lindsey Energy, LLC
 Lion's Walk LLC
 Lion's Walk Lodge LLC
 Nu Pointe East, LLC

<p style="text-align: center;">LIST OF ENTITIES INCLUDED IN THE STANDARDIZED FUND ACCOUNTING REPORT</p> <p style="text-align: center;">Civil Court Docket No. 08-cv-07104</p> <p style="text-align: center;">Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009</p>
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Entity Name

Entities reported on this SFAR that were reported on the February 2009 SFAR

P A Investments, LLC
 Repton Development Company, LLC
 River's Edge Investors, LLC
 Vaticano Traders, LLC
 West 82nd Street Investors, LLC
 Wexford Development Group, LLC
 Wexford Development New York, LLC
 Wexford High Yield Debt Fund IV, LLC
 WexFord/HPC Mortgage Fund, LP
 WexTrade Diversified Futures Fund I, LLC
 WexTrade Diversified Offshore Futures Fund I, LTD
 Whitney Realty Advisors, LLC
 1805 Highpoint, LLC
 47 Dean Street Holdings LLC
 Bret Investors Skeleton Coast, LLC
 CP Phoenix Holdings, LLC
 Gold Coast Investors, LLC
 Hilltop Apartments LLC
 Homer Glen, LLC
 Riverside Arcade, LLC
 Semjee Consulting, LLC
 SF Development Company, LLC
 Wextrade Commodity Managers
 Wextrade Master Fund I, LTD
 Wextrade Principal Offshore Fund I, LTD
 Wextrade Principal Protected Fund I, LTD

Entities reported on this SFAR that were not reported on the February 2009 SFAR

410 East Magnolia, LLC
 Bret Investors Skeleton Coast III, LLC
 First Trust Securities, LLC
 Hinsdale First LLC
 Linwood Apartments, LLC
 Skeleton Coast Bret Investors, LLC
 Wexwater, LLC

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Capital, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 47,044		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	11,091		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation	29,232		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers and Payment from Amalgamated Bank	76,029		
	Total Funds Available (Lines 1 – 8):		163,396	163,396
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	101,699		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		101,699	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Capital, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 101,699
Line 13	Ending Balance (As of 05/31/2009):			\$ 61,697
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 61,697
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 61,697

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Capital, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with the Cleveland Industrial Investors, LLC, Shadowbrook Apartments, LLC, First Trust Securities, LLC, Hilltop Apartments, LLC, Whitney Realty Advisory, LLC, West 82nd Street Investors, LLC, Idex Mines and Minerals, GSPN, Semjee Consulting, LLC, Jassry Properties, LLC, and 625 Paragon Investors, LLC funds when transferred to The Private Bank, the Receiver's primary banking institution. The total transferred was \$6,694.

Because of a bank error, this Wextrust Capital, LLC fund was combined with the funds of Wexford High Yield Debt Fund I, LLC, First Wyoming Investors, LLC, Workman Road Investors, LLC, and an Elka Shereshevsky bank account at the time of the transfer to The Private Bank. The Receiver is working to resolve this matter. The total transferred was \$39,335.

Line 8 includes \$30,000 received from Amalgamated Bank in relation to the Company's pending relinquishment of the Park View Hotel (owned by Gold Coast Development, LLC).

**STANDARDIZED FUND ACCOUNTING REPORT for Wexford High Yield Debt Fund I, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 22,207		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	0		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	0		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	1,736		
	Total Funds Available (Lines 1 – 8):		23,943	23,943
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	434		
Line 10b.1	<i>Miscellaneous - Other - Interco Transfers</i>	21,773		
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		22,207	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wexford High Yield Debt Fund I, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 22,207
Line 13	Ending Balance (As of 05/31/2009):			\$ 1,736
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,736
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,736
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i> 1. Fees: Fund Administrator..... IDC..... Distribution Agent..... Consultants..... Legal Advisers..... Tax Advisers..... 2. Administrative Expenses 3. Miscellaneous <i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i> 1. Fees: Fund Administrator..... IDC..... Distribution Agent..... Consultants..... Legal Advisers..... Tax Advisers..... 2. Administrative Expenses 3. Investor Identification: Notice/Publishing Approved Plan..... Claimant Identification..... Claims Processing..... Web Site Maintenance/Call Center..... 4. Fund Administrator Bond 5. Miscellaneous 6. FAIR Reporting Expenses <i>Total Plan Implementation Expenses Not Paid by the Fund</i> <i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
Line 15c	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wexford High Yield Debt Fund I, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at estimated recoverable value. These assets represent loans that were made to other entities. These amounts were obtained through company records and are preliminary and unaudited.</p> <p>The Company has previously foreclosed on one of the properties contained within the loan portfolio. The loan receivable related to this property has been written off, but the value of the acquired property is not yet known.</p> <p>Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, \$1,736 from this fund was combined with 1805 Highpoint, LLC when transferred to The Private Bank.</p> <p>Because of a bank error, \$19,733 from this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter.</p> <p>Because of an additional bank error, \$2,040 from this fund was combined with Wextrade Principal Protected Fund I, LLC when transferred to The Private Bank. The Receiver is also working to resolve this matter.</p>				
		Detail	Subtotal	Grand Total
Loan Receivables				\$ 4,589,000

STANDARDIZED FUND ACCOUNTING REPORT for WexFord High Yield Fund III, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 294		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	58		
	Total Funds Available (Lines 1 – 8):		352	352
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	-		
Line 10b.1	<i>Miscellaneous - Other</i>			
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for WexFord High Yield Fund III, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 352
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 352
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 352
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for WexFord High Yield Fund III, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: There are non-cash business assets that are stated at estimated recoverable value. These assets represent loans that were made to other entities. These amounts were obtained through company records and are preliminary and unaudited. The Loan Receivables owned indirectly through the Wexford/HPC Mortgage Fund, LP are also reported on the Wexford/HPC Mortgage Fund, LP SFAR report. Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with WexFord High Yield Debt Fund IV, LLC when transferred to The Private Bank. The difference between this SFAR's beginning balance and the February 2009 SFAR's ending balance relates to a bank account which was thought to have been closed in December 2008. Service fees were later refunded to this account, but this refund was not included on the February 2009 SFAR.				
		Detail	Subtotal	Grand Total
Loan Receivables:				
	Owned directly by WexFord High Yield Fund III, LLC	670,000		
	Owned indirectly through Wexford/HPC Mortgage Fund, LP	3,969,029		
	Total Receivables		4,639,029	
	Grand Total			\$ 4,639,029

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Equity Partners, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 26,826		
	Increases in Fund Balance:			
Line 2	Business Income	198,649		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	19,782		
	Total Funds Available (Lines 1 – 8):		245,257	245,257
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	134,897		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		134,897	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Equity Partners, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 134,897
Line 13	Ending Balance (As of 05/31/2009):			\$ 110,360
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 110,360
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 110,360
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Equity Partners, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: The company has certain liabilities representing loans from banks. These liabilities are stated at the book value as per the Company's books and records. The amounts are preliminary and unaudited. Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Nu Pointe East, LLC, 2435 West Belmont Investors, LLC, 2400 McCue Investors, LLC, and Advantage Regency Holdings, LLC when transferred to The Private Bank.				
		Detail	Subtotal	Grand Total
	Loan Payable			<u>\$ 2,113,381</u>

STANDARDIZED FUND ACCOUNTING REPORT for ROMM3, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 12,045		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	17,347		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		29,393	29,393
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	10,338		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		10,338	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for ROMM3, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 10,338
Line 13	Ending Balance (As of 05/31/2009):			\$ 19,054
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 19,054
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 19,054

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for ROMM3, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

STANDARDIZED FUND ACCOUNTING REPORT for 116 N. York Road, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 5/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 28,813		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	120,376		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		149,189	149,189
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	109,263		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		109,263	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for 116 N. York Road, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 5/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 109,263
Line 13	Ending Balance (As of 05/31/2009):			\$ 39,926
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 39,926
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 39,926

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for 116 N. York Road, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 5/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

	Detail	Subtotal	Grand Total
Property:			
Building	3,700,000		
Loan Payable on Property	2,739,891		
Net Property		960,109	
Capitalized Costs:			
Capital Improvements	5,650		
Total Capitalized Costs		5,650	
Grand Total			\$ 965,759

STANDARDIZED FUND ACCOUNTING REPORT for 2400 McCue Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 6,308		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		6,308	6,308
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
Line 10b.1	Miscellaneous - Other - Interco Transfer	6,308		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		6,308	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for 2400 McCue Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 6,308
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for 2400 McCue Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Equity Partners, LLC when transferred to The Private Bank.

**STANDARDIZED FUND ACCOUNTING REPORT for 45 S. Washington Holdings, LLC - Cash
Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 14,675		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	5,181		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		19,856	19,856
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	19,809		
Line 10b.1	<i>Miscellaneous - Other</i>			
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		19,809	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 45 S. Washington Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 19,809
Line 13	Ending Balance (As of 05/31/2009):			\$ 47
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 47
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 47
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 45 S. Washington Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

Please note that the cost of the building and the balance of the loan payable on the property are currently not known. These balance sheets items were not recorded in the accounting system. An investigation of these amounts is in process.

	Detail	Subtotal	Grand Total
Property:			
Building	-		
Loan Payable on Property	-		
Net Property		-	
Capitalized Costs:			
Tenant Improvements	116,957		
Capital Improvements	-		
Total Capitalized Costs		116,957	
Grand Total			\$ 116,957

STANDARDIZED FUND ACCOUNTING REPORT for Baxtech Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 117,135		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	75,004		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	5		
Line 5	Business Asset Liquidation	817,893		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,010,037	1,010,037
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	42,190		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		42,190	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Baxtech Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 42,190
Line 13	Ending Balance (As of 05/31/2009):			\$ 967,847
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 967,847
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 967,847

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Baxtech Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

On April 1, 2009, the United States District Court for the Southern District of New York entered an order permitting the sale of the property owned by Baxtech Holdings, LLC. The sale of the property closed on April 10, 2009.

**STANDARDIZED FUND ACCOUNTING REPORT for Belle Meade Centre Investors, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 3,888		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		3,888	3,888
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	3,888		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		3,888	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Belle Meade Centre Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 3,888
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Belle Meade Centre Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with 85 White Bridge Road Condominium Association, Inc. when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Belle Meade Center Partners, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,474		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,474	1,474
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	872		
Line 10b.1	Miscellaneous - Other - Interco Transfers	532		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		1,404	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Belle Meade Center Partners, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,404
Line 13	Ending Balance (As of 05/31/2009):			\$ 70
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 70
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 70
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Belle Meade Center Partners, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009																																												
<UNAUDITED>																																												
FUND ACCOUNTING (See Instructions):																																												
		Detail	Subtotal	Grand Total																																								
Line 17	DC & State Tax Payments																																											
Line 18	No. of Claims:																																											
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
Line 19	No. of Claimants/Investors:																																											
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.</p> <p>Please note that the cost of the building and the balance of the loan payable on the property were not recorded in the accounting system. These amounts were obtained from other internal sources. The amount listed as the cost of the building represents the cost of the property (a condominium building) of approximately \$6,500,000 less units sold, totaling approximately \$3,828,824.</p> <p>Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with 85 White Bridge Road Condominium Association, Inc. when transferred to The Private Bank.</p> <table style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 55%;"></td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Detail</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Subtotal</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Grand Total</td> </tr> <tr> <td style="padding: 5px;">Property:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"> Building</td> <td style="text-align: right; padding: 5px;">3,828,824</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"> Loan Payable on Property</td> <td style="text-align: right; padding: 5px;">2,026,752</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"> Net Property</td> <td></td> <td style="text-align: right; padding: 5px; border-top: 1px solid black;">1,802,072</td> <td></td> </tr> <tr> <td style="padding: 5px;">Capitalized Costs:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"> Tenant Improvements</td> <td style="text-align: right; padding: 5px;">-</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"> Capital Improvements</td> <td style="text-align: right; padding: 5px;">328,823</td> <td></td> <td></td> </tr> <tr> <td style="padding: 5px;"> Total Capitalized Costs</td> <td></td> <td style="text-align: right; padding: 5px; border-top: 1px solid black;">328,823</td> <td></td> </tr> <tr> <td style="padding: 5px; text-align: right;">Grand Total</td> <td></td> <td></td> <td style="text-align: right; padding: 5px; border-top: 1px solid black;">\$ 2,130,895</td> </tr> </table>						Detail	Subtotal	Grand Total	Property:				Building	3,828,824			Loan Payable on Property	2,026,752			Net Property		1,802,072		Capitalized Costs:				Tenant Improvements	-			Capital Improvements	328,823			Total Capitalized Costs		328,823		Grand Total			\$ 2,130,895
	Detail	Subtotal	Grand Total																																									
Property:																																												
Building	3,828,824																																											
Loan Payable on Property	2,026,752																																											
Net Property		1,802,072																																										
Capitalized Costs:																																												
Tenant Improvements	-																																											
Capital Improvements	328,823																																											
Total Capitalized Costs		328,823																																										
Grand Total			\$ 2,130,895																																									

**STANDARDIZED FUND ACCOUNTING REPORT for Clarksville Industrial Holdings, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 60,201		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	201,302		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfer	5,000		
	Total Funds Available (Lines 1 – 8):		266,503	266,503
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	214,257		
Line 10b.1	<i>Miscellaneous - Other</i>			
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		214,257	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Clarksville Industrial Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 214,257
Line 13	Ending Balance (As of 05/31/2009):			\$ 52,246
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 52,246
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 52,246
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Clarksville Industrial Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009																																												
<UNAUDITED>																																												
FUND ACCOUNTING (See Instructions):																																												
		Detail	Subtotal	Grand Total																																								
Line 17	DC & State Tax Payments																																											
Line 18	No. of Claims:																																											
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
Line 19	No. of Claimants/Investors:																																											
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)																																								
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NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.</p> <p>Based on the September 11, 2008, court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Clarksville Industrial Investors, LLC when transferred to The Private Bank.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 55%;"></td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Detail</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Subtotal</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Grand Total</td> </tr> <tr> <td>Property:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Building</td> <td style="text-align: right;">5,747,084</td> <td></td> <td></td> </tr> <tr> <td> Loan Payable on Property</td> <td style="text-align: right;">4,222,187</td> <td></td> <td></td> </tr> <tr> <td> Net Property</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,524,896</td> <td></td> </tr> <tr> <td>Capitalized Costs:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Tenant Improvements</td> <td style="text-align: right;">79,743</td> <td></td> <td></td> </tr> <tr> <td> Capital Improvements</td> <td style="text-align: right;">58,568</td> <td></td> <td></td> </tr> <tr> <td> Total Capitalized Costs</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">138,311</td> <td></td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Grand Total</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 1,663,207</td> </tr> </table>						Detail	Subtotal	Grand Total	Property:				Building	5,747,084			Loan Payable on Property	4,222,187			Net Property		1,524,896		Capitalized Costs:				Tenant Improvements	79,743			Capital Improvements	58,568			Total Capitalized Costs		138,311		Grand Total			\$ 1,663,207
	Detail	Subtotal	Grand Total																																									
Property:																																												
Building	5,747,084																																											
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**STANDARDIZED FUND ACCOUNTING REPORT for Clarksville Industrial Investors, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 5,000		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		5,000	5,000
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	5,000		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		5,000	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Clarksville Industrial Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund	Detail	Subtotal	Grand Total
			-	
			-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 5,000
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Clarksville Industrial Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008, court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Clarksville Industrial Holdings, LLC, when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Commerce Center Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 65,402		
	Increases in Fund Balance:			
Line 2	Business Income	16,805		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		82,207	82,207
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	30,398		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		30,398	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Commerce Center Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 30,398
Line 13	Ending Balance (As of 05/31/2009):			\$ 51,809
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 51,809
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 51,809
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Commerce Center Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

This entity owns its principal assets as a tenant in common with a third party entity. The third party has taken over management of the property and the Company is no longer involved in the day-to-day management. However, the Company retains its previous ownership stake.

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

	Detail	Subtotal	Grand Total
Property:			
Building	3,987,182		
Loan Payable on Property	3,869,190		
Net Property		117,992	
Capitalized Costs:			
Tenant Improvements	446,925		
Capital Improvements	9,370		
Total Capitalized Costs		456,295	
Grand Total			\$ 574,287

STANDARDIZED FUND ACCOUNTING REPORT for Corinth Industrial Holdings, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 221,671		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	141,900		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		363,571	363,571
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	175,966		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		175,966	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Corinth Industrial Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 175,966
Line 13	Ending Balance (As of 05/31/2009):			\$ 187,605
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 187,605
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 187,605
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Corinth Industrial Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				
There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.				
		Detail	Subtotal	Grand Total
Property:				
	Building	6,085,687		
	Loan Payable on Property	4,650,000		
	Net Property		1,435,687	
Capitalized Costs:				
	Tenant Improvements	-		
	Capital Improvements	-		
	Total Capitalized Costs		-	
	Grand Total			\$ 1,435,687

STANDARDIZED FUND ACCOUNTING REPORT for Executive Plaza, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 37,628		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	46,497		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	-		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		84,125	84,125
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	55,020		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		55,020	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Executive Plaza, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 55,020
Line 13	Ending Balance (As of 05/31/2009):			\$ 29,104
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 29,104
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 29,104

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Executive Plaza, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

	Detail	Subtotal	Grand Total
Property:			
Building	1,034,511		
Loan Payable on Property	859,950		
Net Property		174,561	
Capitalized Costs:			
Tenant Improvements	-		
Capital Improvements	-		
Total Capitalized Costs		-	
Grand Total			\$ 174,561

STANDARDIZED FUND ACCOUNTING REPORT for First Highland, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 12,981		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	320,530		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		333,511	333,511
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	258,100		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		258,100	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for First Highland, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 258,100
Line 13	Ending Balance (As of 05/31/2009):			\$ 75,411
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 75,411
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 75,411

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for First Highland, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

This entity owns its principal assets as a tenant in common with a third party entity.

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs are recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

	Detail	Subtotal	Grand Total
Property:			
Building	13,000,000		
Loan Payable on Property	9,750,000		
Net Property		3,250,000	
Capitalized Costs:			
Tenant Improvements	51,251		
Capital Improvements	21,622		
Total Capitalized Costs		72,873	
Grand Total			\$ 3,322,873

STANDARDIZED FUND ACCOUNTING REPORT for First Wyoming Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,353		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,353	1,353
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>			
Line 10b.1	<i>Miscellaneous - Other - Interco Transfers</i>	1,353		
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		1,353	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for First Wyoming Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,353
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for First Wyoming Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for GSA Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 21,097		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	0		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	0		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		21,097	21,097
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	59		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		59	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for GSA Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 59
Line 13	Ending Balance (As of 05/31/2009):			\$ 21,038
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 21,038
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 21,038

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for GSA Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				

STANDARDIZED FUND ACCOUNTING REPORT for Hammond Industrial Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 570,195		
	Increases in Fund Balance:			
Line 2	Business Income	836,504		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	414		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfer	14,869		
	Total Funds Available (Lines 1 – 8):		1,421,982	1,421,982
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	611,365		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		611,365	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Hammond Industrial Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund	Detail	Subtotal	Grand Total
			-	
			-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 611,365
Line 13	Ending Balance (As of 05/31/2009):			\$ 810,617
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 810,617
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 810,617
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Hammond Industrial Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

On January 6, 2009, the Company closed on the sale of a 6.3 acre property located in Hammond, Louisiana. Hammond Industrial Holdings, LLC is the sole member of the entity, Hammond Industrial Outlots, LLC, which owned the property. Proceeds from the transaction totaled approximately \$400,000.

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Hammond Industrial Investors, LLC when transferred to The Private Bank.

	Detail	Subtotal	Grand Total
Property:			
Building	29,147,723		
Loan Payable on Property	23,500,000		
Net Property		5,647,723	
Capitalized Costs:			
Tenant Improvements	73,961		
Capital Improvements	305,198		
Total Capitalized Costs		379,159	
Grand Total			\$ 6,026,882

**STANDARDIZED FUND ACCOUNTING REPORT for Hammond Industrial Investors, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 14,869		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		14,869	14,869
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfer	14,869		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		14,869	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Hammond Industrial Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 14,869
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Hammond Industrial Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Hammond Industrial Holdings, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Interstate Park Holdings, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 235,899		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	1,004,698		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	31,478		
	Total Funds Available (Lines 1 – 8):		1,272,075	1,272,075
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	1,014,196		
Line 10b.1	<i>Miscellaneous - Other</i>			
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		1,014,196	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Interstate Park Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,014,196
Line 13	Ending Balance (As of 05/31/2009):			\$ 257,879
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 257,879
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 257,879
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Interstate Park Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009																																												
<UNAUDITED>																																												
FUND ACCOUNTING (See Instructions):																																												
		Detail	Subtotal	Grand Total																																								
Line 17	DC & State Tax Payments																																											
Line 18	No. of Claims:																																											
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
Line 19	No. of Claimants/Investors:																																											
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.</p> <p>Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Interstate Park Investors, LLC when transferred to The Private Bank.</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 55%;"></td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Detail</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Subtotal</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Grand Total</td> </tr> <tr> <td colspan="4" style="padding-top: 10px;">Property:</td> </tr> <tr> <td style="padding-left: 20px;">Building</td> <td style="text-align: right;">28,635,414</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Loan Payable on Property</td> <td style="text-align: right;">23,500,000</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Net Property</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">5,135,414</td> <td></td> </tr> <tr> <td colspan="4" style="padding-top: 10px;">Capitalized Costs:</td> </tr> <tr> <td style="padding-left: 20px;">Tenant Improvements</td> <td style="text-align: right;">428,209</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">320,661</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Total Capitalized Costs</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">748,871</td> <td></td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Grand Total</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 5,884,284</td> </tr> </table>						Detail	Subtotal	Grand Total	Property:				Building	28,635,414			Loan Payable on Property	23,500,000			Net Property		5,135,414		Capitalized Costs:				Tenant Improvements	428,209			Capital Improvements	320,661			Total Capitalized Costs		748,871		Grand Total			\$ 5,884,284
	Detail	Subtotal	Grand Total																																									
Property:																																												
Building	28,635,414																																											
Loan Payable on Property	23,500,000																																											
Net Property		5,135,414																																										
Capitalized Costs:																																												
Tenant Improvements	428,209																																											
Capital Improvements	320,661																																											
Total Capitalized Costs		748,871																																										
Grand Total			\$ 5,884,284																																									

STANDARDIZED FUND ACCOUNTING REPORT for Interstate Park Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 31,479		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		31,479	31,479
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	31,479		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		31,479	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Interstate Park Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 31,479
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Interstate Park Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008, court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Interstate Park Holdings, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Myatt Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 467,236		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	533,472		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	24		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,000,732	1,000,732
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	441,688		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		441,688	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Myatt Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 441,688
Line 13	Ending Balance (As of 05/31/2009):			\$ 559,044
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 559,044
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 559,044

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Myatt Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

	Detail	Subtotal	Grand Total
Property:			
Building	10,600,000		
Loan Payable on Property	10,352,046		
Net Property		247,954	
Capitalized Costs:			
Tenant Improvements	-		
Capital Improvements	133,117		
Total Capitalized Costs		133,117	
Grand Total			\$ 381,071

STANDARDIZED FUND ACCOUNTING REPORT for New Salem Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 143,444		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	133,126		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	15,170		
	Total Funds Available (Lines 1 – 8):		291,740	291,740
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	80,710		
Line 10b.1	<i>Miscellaneous - Other</i>			
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		80,710	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for New Salem Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 80,710
Line 13	Ending Balance (As of 05/31/2009):			\$ 211,030
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 211,030
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 211,030

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for New Salem Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with New Salem Investors, LLC when transferred to The Private Bank.

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

	Detail	Subtotal	Grand Total
Property:			
Building	4,248,936		
Loan Payable on Property	3,310,437		
Net Property		938,499	
Capitalized Costs:			
Tenant Improvements	-		
Capital Improvements	-		
Total Capitalized Costs		-	
Grand Total			\$ 938,499

STANDARDIZED FUND ACCOUNTING REPORT for New Salem Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 15,170		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		15,170	15,170
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	15,170		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		15,170	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for New Salem Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 15,170
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for New Salem Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	<i># of Claims Received This Reporting Period.....</i>			<i>(SEE FOOTNOTE 5)</i>
Line 18b	<i># of Claims Received Since Inception of Fund.....</i>			<i>(SEE FOOTNOTE 5)</i>
Line 19	No. of Claimants/Investors:			
Line 19a	<i># of Claimants/Investors Paid This Reporting Period.....</i>			<i>(SEE FOOTNOTE 5)</i>
Line 19b	<i># of Claimants/Investors Paid Since Inception of Fund.....</i>			<i>(SEE FOOTNOTE 5)</i>

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008, court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with New Salem Holdings, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Park Village Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 87,066		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	174,477		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		261,544	261,544
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	178,486		
Line 10b.1	<i>Miscellaneous - Other</i>			
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		178,486	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Park Village Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 178,486
Line 13	Ending Balance (As of 05/31/2009):			\$ 83,057
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 83,057
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 83,057

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Park Village Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.				
		Detail	Subtotal	Grand Total
Property:				
	Building	5,800,549		
	Loan Payable on Property	3,387,328		
	Net Property		2,413,221	
Capitalized Costs:				
	Tenant Improvements	39,926		
	Capital Improvements	157,682		
	Total Capitalized Costs		197,608	
Grand Total				\$ 2,610,829

STANDARDIZED FUND ACCOUNTING REPORT for Peoria Office Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 268,564		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	932,568		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	4,365		
	Total Funds Available (Lines 1 – 8):		1,205,497	1,205,497
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	727,973		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		727,973	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Peoria Office Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 727,973
Line 13	Ending Balance (As of 05/31/2009):			\$ 477,524
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 477,524
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 477,524

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Peoria Office Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Peoria Office Investors, LLC when transferred to The Private Bank.

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Property:			
Building	13,853,356		
Loan Payable on Property	11,063,000		
Net Property		<u>2,790,356</u>	
Capitalized Costs:			
Tenant Improvements	189,990		
Capital Improvements	238,424		
Total Capitalized Costs		<u>428,414</u>	
Grand Total			\$ 3,218,770

STANDARDIZED FUND ACCOUNTING REPORT for Peoria Office Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 4,365		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	0		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		4,365	4,365
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
Line 10b.1	Miscellaneous - Other - Interco Transfer	4,365		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		4,365	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Peoria Office Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 4,365
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Peoria Office Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Peoria Office Holdings, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for S. Pine Street Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 24,598		
	Increases in Fund Balance:			
Line 2	Business Income	238,419		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers and Reimbursement from Loan Servicer	55,323		
	Total Funds Available (Lines 1 – 8):		318,340	318,340
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	251,277		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		251,277	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for S. Pine Street Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 251,277
Line 13	Ending Balance (As of 05/31/2009):			\$ 67,063
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 67,063
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 67,063
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for S. Pine Street Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009																																												
<UNAUDITED>																																												
FUND ACCOUNTING (See Instructions):																																												
		Detail	Subtotal	Grand Total																																								
Line 17	DC & State Tax Payments																																											
Line 18	No. of Claims:																																											
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
Line 19	No. of Claimants/Investors:																																											
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.</p> <p>Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with S. Pine Street Investors, LLC when transferred to The Private Bank.</p> <p>Line 8 includes \$49,665 in funds received from the Loan Servicer as reimbursement for property expenses paid directly by the Company.</p> <table style="width: 100%; margin-top: 20px;"> <tr> <td style="width: 55%;"></td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Detail</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Subtotal</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Grand Total</td> </tr> <tr> <td>Property:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Building</td> <td style="text-align: right;">10,853,309</td> <td></td> <td></td> </tr> <tr> <td> Loan Payable on Property</td> <td style="text-align: right;">8,500,000</td> <td></td> <td></td> </tr> <tr> <td> Net Property</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,353,309</td> <td></td> </tr> <tr> <td>Capitalized Costs:</td> <td></td> <td></td> <td></td> </tr> <tr> <td> Tenant Improvements</td> <td style="text-align: right;">-</td> <td></td> <td></td> </tr> <tr> <td> Capital Improvements</td> <td style="text-align: right;">57,165</td> <td></td> <td></td> </tr> <tr> <td> Total Capitalized Costs</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">57,165</td> <td></td> </tr> <tr> <td style="text-align: right; padding-top: 10px;">Grand Total</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 2,410,474</td> </tr> </table>						Detail	Subtotal	Grand Total	Property:				Building	10,853,309			Loan Payable on Property	8,500,000			Net Property		2,353,309		Capitalized Costs:				Tenant Improvements	-			Capital Improvements	57,165			Total Capitalized Costs		57,165		Grand Total			\$ 2,410,474
	Detail	Subtotal	Grand Total																																									
Property:																																												
Building	10,853,309																																											
Loan Payable on Property	8,500,000																																											
Net Property		2,353,309																																										
Capitalized Costs:																																												
Tenant Improvements	-																																											
Capital Improvements	57,165																																											
Total Capitalized Costs		57,165																																										
Grand Total			\$ 2,410,474																																									

STANDARDIZED FUND ACCOUNTING REPORT for S. Pine Street Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 5,739		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		5,739	5,739
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	81		
Line 10b.1	Miscellaneous - Other - Interco Transfers	5,658		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		5,739	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for S. Pine Street Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 5,739
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for S. Pine Street Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: The difference between the SFAR for the three months ending February 28, 2009 and this SFAR's beginning asset balance is due to the addition of a bank account reported on this SFAR but not reported on the February 2009 SFAR. Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with S. Pine Street Holdings, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Shadowbrook Apartments, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 462		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		462	462
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfer	462		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		462	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Shadowbrook Apartments, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 462
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Shadowbrook Apartments, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Shallowford Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 22,716		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	56,447		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	13,573		
	Total Funds Available (Lines 1 – 8):		92,736	92,736
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	68,120		
Line 10b.1	<i>Miscellaneous - Other</i>			
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		68,120	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Shallowford Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 68,120
Line 13	Ending Balance (As of 05/31/2009):			\$ 24,616
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 24,616
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 24,616

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Shallowford Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

Please note that the cost of the building and the balance of the loan payable on the property were not recorded in the accounting system. The amounts listed were obtained through other internal sources. An investigation of these amounts is in process.

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Shallowford Investors, LLC when transferred to The Private Bank.

	Detail	Subtotal	Grand Total
Property:			
Building	3,907,690		
Loan Payable on Property	2,832,331		
Net Property		1,075,359	
Capitalized Costs:			
Tenant Improvements	63,570		
Capital Improvements	23,018		
Total Capitalized Costs		86,588	
Grand Total			\$ 1,161,947

STANDARDIZED FUND ACCOUNTING REPORT for Shallowford Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 13,527		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	47		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		13,574	13,574
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
Line 10b.1	Miscellaneous - Other - Interco Transfers	13,574		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		13,574	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Shallowford Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 13,574
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Shallowford Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Shallowford Holdings, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Tennessee Office Holdings, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 351,938		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	697,966		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	18,504		
	Total Funds Available (Lines 1 – 8):		1,068,408	1,068,408
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	481,926		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		481,926	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Tennessee Office Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 481,926
Line 13	Ending Balance (As of 05/31/2009):			\$ 586,482
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 586,482
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 586,482
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Tennessee Office Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009																																												
<UNAUDITED>																																												
FUND ACCOUNTING (See Instructions):																																												
		Detail	Subtotal	Grand Total																																								
Line 17	DC & State Tax Payments																																											
Line 18	No. of Claims:																																											
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
Line 19	No. of Claimants/Investors:																																											
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.</p> <p>Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Tennessee Office Investors, LLC when transferred to The Private Bank.</p> <p>Because of a bank error, \$2,042 from West 82nd Street Investors, LLC was combined with this fund when transferred to The Private Bank. The Receiver is working to resolve this matter.</p> <table style="width: 100%; margin-top: 20px;"> <tr> <td></td> <td style="text-align: center; border-bottom: 1px solid black;">Detail</td> <td style="text-align: center; border-bottom: 1px solid black;">Subtotal</td> <td style="text-align: center; border-bottom: 1px solid black;">Grand Total</td> </tr> <tr> <td>Property:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Building</td> <td style="text-align: right;">17,254,537</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Loan Payable on Property</td> <td style="text-align: right;">14,380,935</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Net Property</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">2,873,602</td> <td></td> </tr> <tr> <td>Capitalized Costs:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Tenant Improvements</td> <td style="text-align: right;">-</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">113,107</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Total Capitalized Costs</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">113,107</td> <td></td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Grand Total</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 2,986,708</td> </tr> </table>						Detail	Subtotal	Grand Total	Property:				Building	17,254,537			Loan Payable on Property	14,380,935			Net Property		2,873,602		Capitalized Costs:				Tenant Improvements	-			Capital Improvements	113,107			Total Capitalized Costs		113,107		Grand Total			\$ 2,986,708
	Detail	Subtotal	Grand Total																																									
Property:																																												
Building	17,254,537																																											
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Net Property		2,873,602																																										
Capitalized Costs:																																												
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Capital Improvements	113,107																																											
Total Capitalized Costs		113,107																																										
Grand Total			\$ 2,986,708																																									

STANDARDIZED FUND ACCOUNTING REPORT for Tennessee Office Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 16,462		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		16,462	16,462
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	16,462		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		16,462	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Tennessee Office Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 16,462
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Tennessee Office Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Tennessee Office Holdings, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for West Bearden Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No.				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 142,962		
	Increases in Fund Balance:			
Line 2	Business Income	346,933		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	36		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		489,931	489,931
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	256,148		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		256,148	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for West Bearden Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No.				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 256,148
Line 13	Ending Balance (As of 05/31/2009):			\$ 233,783
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 233,783
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 233,783
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for West Bearden Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				
There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited. At this time, no determination of the fair market value of these assets has been made.				
		Detail	Subtotal	Grand Total
Property:				
	Building	8,710,073		
	Loan Payable on Property	6,777,796		
	Second Loan Payable on Property	529,621		
	Net Property		1,402,656	
Capitalized Costs:				
	Tenant Improvements	569,082		
	Capital Improvements	236,074		
	Total Capitalized Costs		805,155	
	Grand Total			\$ 2,207,812

STANDARDIZED FUND ACCOUNTING REPORT for Wilma Rudolph Holdings, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 15,191		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	35,847		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		51,038	51,038
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	34,827		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		34,827	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wilma Rudolph Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 34,827
Line 13	Ending Balance (As of 05/31/2009):			\$ 16,211
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 16,211
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 16,211
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wilma Rudolph Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009																																												
<UNAUDITED>																																												
FUND ACCOUNTING (See Instructions):																																												
		Detail	Subtotal	Grand Total																																								
Line 17	DC & State Tax Payments																																											
Line 18	No. of Claims:																																											
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
Line 19	No. of Claimants/Investors:																																											
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: center;">Detail</th> <th style="width: 15%; text-align: center;">Subtotal</th> <th style="width: 10%; text-align: center;">Grand Total</th> </tr> </thead> <tbody> <tr> <td>Property:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Building</td> <td style="text-align: right;">1,717,311</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Loan Payable on Property</td> <td style="text-align: right;">1,407,234</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Net Property</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">310,076</td> <td></td> </tr> <tr> <td>Capitalized Costs:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Tenant Improvements</td> <td style="text-align: right;">-</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td style="text-align: right;">1,825</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Capitalized Costs</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">1,825</td> <td></td> </tr> <tr> <td style="text-align: right; padding-right: 20px;">Grand Total</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 311,902</td> </tr> </tbody> </table>						Detail	Subtotal	Grand Total	Property:				Building	1,717,311			Loan Payable on Property	1,407,234			Net Property		310,076		Capitalized Costs:				Tenant Improvements	-			Capital Improvements	1,825			Total Capitalized Costs		1,825		Grand Total			\$ 311,902
	Detail	Subtotal	Grand Total																																									
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Total Capitalized Costs		1,825																																										
Grand Total			\$ 311,902																																									

STANDARDIZED FUND ACCOUNTING REPORT for Workman Road Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 99,296		
	Increases in Fund Balance:			
Line 2	Business Income	86,735		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	200		
	Total Funds Available (Lines 1 – 8):		186,231	186,231
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	58,315		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		58,315	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Workman Road Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 58,315
Line 13	Ending Balance (As of 05/31/2009):			\$ 127,916
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 127,916
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 127,916
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Workman Road Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

Because of a bank error, this fund was combined with Wextrust Advisory Services, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter.

	Detail	Subtotal	Grand Total
Property:			
Building	3,576,203		
Loan Payable on Property	2,980,000		
Net Property		596,203	
Capitalized Costs:			
Tenant Improvements	-		
Capital Improvements	-		
Total Capitalized Costs		-	
Grand Total			\$ 596,203

STANDARDIZED FUND ACCOUNTING REPORT for Workman Road Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 9,889		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		9,889	9,889
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfer	9,889		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		9,889	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Workman Road Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 9,889
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Workman Road Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Because of a bank error, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter.				

STANDARDIZED FUND ACCOUNTING REPORT for Axela Hospitality, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 2,122		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	24		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	107		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfer	207,235		
	Total Funds Available (Lines 1 – 8):		209,488	209,488
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	12,665		
Line 10b.1	<i>Miscellaneous - Other - Interco Transfer</i>	2,110		
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		14,775	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Axela Hospitality, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 – 11):			\$ 14,775
Line 13	Ending Balance (As of 05/31/2009):			\$ 194,713
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 194,713
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 194,713
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Axela Hospitality, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, \$33,931 and \$173,305 from CP Phoenix Investors, LLC and Axela Baltimore Investors, LLC, respectively, was transferred into this fund at The Private Bank. Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, \$2,110 from this fund was transferred to Gold Coast Development, LLC at The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Gold Coast Development, LLC - Cash
Basis Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 41,221		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	108,623		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	6,603		
	Total Funds Available (Lines 1 – 8):		156,447	156,447
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	22,917		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		22,917	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Gold Coast Development, LLC - Cash
Basis Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund:		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 22,917
Line 13	Ending Balance (As of 05/31/2009):			\$ 133,530
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 133,530
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 133,530

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Gold Coast Development, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Axela Hospitality, LLC and Gold Coast Investors, LLC when transferred to The Private Bank.

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

Please note that a balance sheet was not available as of May 31, 2009. A consolidated balance sheet for Axela Hospitality, LLC that shows the historical cost of the property held at Gold Coast Development, LLC as of 12/31/07 was available. As such, the amounts listed as the property cost noted represent the information as of 12/31/07 and may be different than the amounts as of 05/31/09. The loan payable on the property was obtained from other internal sources.

On June 29, 2009, the Receiver filed a motion to relinquish the Company's interests in its principal property, The Park View Hotel. As of the date this report was prepared, the motion to relinquish remains under advisement.

	Detail	Subtotal	Grand Total
Property:			
Building	35,136,348		
Loan Payable on Property	30,594,691		
Net Property		4,541,657	
Grand Total			4,541,657

STANDARDIZED FUND ACCOUNTING REPORT for 47 Dean Street Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,244		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,244	1,244
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	1,244		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		1,244	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 47 Dean Street Investors, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,244
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 47 Dean Street Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with 47 Dean Street Holdings, LLC, when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Dean Street Managers, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ -		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		-	-
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Dean Street Managers, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Dean Street Managers, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				

STANDARDIZED FUND ACCOUNTING REPORT for WexTrust Securities, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 41,250		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		41,250	41,250
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	21,290		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		21,290	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for WexTrust Securities, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 21,290
Line 13	Ending Balance (As of 05/31/2009):			\$ 19,960
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 19,960
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 19,960

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for WexTrust Securities, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Financial, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 203		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		203	203
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfer	203		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		203	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Financial, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 203
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Financial, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrade Principal Protected Fund I, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for ATM II, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 108,383		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		108,383	108,383
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for ATM II, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 108,383
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 108,383
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 108,383

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for ATM II, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Advisory Services, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 200		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		200	200
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfer	200		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		200	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Advisory Services, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 200
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrust Advisory Services, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Because of a bank error, this fund was combined with Workman Road Holdings, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter.				

STANDARDIZED FUND ACCOUNTING REPORT for 2435 West Belmont Investors LLC - Cash Basis

**Receivership; Civil Court Docket No. No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 6,402		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		6,402	6,402
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	6,402		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		6,402	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 2435 West Belmont Investors LLC - Cash Basis

Receivership; Civil Court Docket No. No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 6,402
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 2435 West Belmont Investors LLC - Cash Basis Receivership; Civil Court Docket No. No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Equity Partners, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for 2825 Oakley, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 36		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		36	36
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 2825 Oakley, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 36
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 36
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 36

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 2825 Oakley, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

This entity is owned in part by a third party member with management responsibility.

The company has certain liabilities representing loans from banks. These liabilities are stated at the book value as per the Company's books and records. The amounts are preliminary and unaudited.

On February 20, 2009, the United States District Court for the Southern District of New York entered an order permitting the relinquishment of the property owned by 2825 Oakley, LLC and authorizing the Receiver to deed, in lieu of foreclosure, the property to Lakeside Bank. As of the date this report was prepared, this had not yet been completed. Lakeside Bank has indicated that it may foreclose.

	Detail	Subtotal	Grand Total
Original Loan Principal			\$ 2,102,108

**STANDARDIZED FUND ACCOUNTING REPORT for 318 Delaplaine Development Co., LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 8,610		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	4,300		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		12,910	12,910
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	250		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		250	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for 318 Delaplaine Development Co., LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 250
Line 13	Ending Balance (As of 05/31/2009):			\$ 12,660
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 12,660
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 12,660

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for 318 Delaplaine Development Co., LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited. At this time, no determination of the fair market value of these assets has been made.

Because of existing defaults not capable of cure from property income, the Receiver has agreed to deed this property to the mortgage lender, Private Bank, in consideration for waiver of any deficiency judgment. The deed was recorded during the reporting period.

	<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Property:			
Building	569,897		
Loan Payable on Property	542,000		
Net Property		<u>27,897</u>	
Capitalized Costs:			
Tenant Improvements			
Capital Improvements			
Total Capitalized Costs		<u>-</u>	
Grand Total			<u>\$ 27,897</u>

STANDARDIZED FUND ACCOUNTING REPORT for 37 Chestnut Development, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 384		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		384	384
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	73		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		73	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 37 Chestnut Development, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 73
Line 13	Ending Balance (As of 05/31/2009):			\$ 311
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 311
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 311
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 37 Chestnut Development, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.				
		Detail	Subtotal	Grand Total
Property:				
	Building	-		
	Loan Payable on Property	280,000		
	Net Property		(280,000)	
Capitalized Costs:				
	Tenant Improvements			
	Capital Improvements			
	Total Capitalized Costs		-	
	Grand Total			\$ (280,000)

**STANDARDIZED FUND ACCOUNTING REPORT for 3910 Clausen Development Company,
LLC - Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 13,284		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		13,284	13,284
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	4,976		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		4,976	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 3910 Clausen Development Company, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 4,976
Line 13	Ending Balance (As of 05/31/2009):			\$ 8,308
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 8,308
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 8,308
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 3910 Clausen Development Company, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				
There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited. At this time, no determination of the fair market value of these assets has been made.				
		Detail	Subtotal	Grand Total
Property:				
	Building	697,486		
	Loan Payable on Property	891,000		
	Net Property		(193,514)	
Capitalized Costs:				
	Tenant Improvements			
	Capital Improvements			
	Total Capitalized Costs		-	
	Grand Total			\$ (193,514)

STANDARDIZED FUND ACCOUNTING REPORT for 4508 Linscott Development Co., LLC -				
Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 2,811		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		2,811	2,811
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 4508 Linscott Development Co., LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund	Detail	Subtotal	Grand Total
			-	
			-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 2,811
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 2,811
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 2,811
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 4508 Linscott Development Co., LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited. At this time, no determination of the fair market value of these assets has been made. The mortgage lender, Bank of Hinsdale, on the residential property owned by 4508 Linscott Development Co., LLC, has recently indicated that it will seek to foreclose on this property.				
		Detail	Subtotal	Grand Total
Property:				
	Building	483,860		
	Loan Payable on Property	282,620		
	Net Property		201,240	
Capitalized Costs:				
	Tenant Improvements			
	Capital Improvements			
	Total Capitalized Costs		-	
	Grand total			\$ 201,240

STANDARDIZED FUND ACCOUNTING REPORT for 4641 Linscott Development Co., LLC -				
Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 8,758		
	Increases in Fund Balance:			
Line 2	Business Income	2,400		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		11,158	11,158
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 4641 Linscott Development Co., LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund	Detail	Subtotal	Grand Total
			-	
			-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 11,158
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 11,158
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 11,158
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 4641 Linscott Development Co., LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				
There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited. At this time, no determination of the fair market value of these assets has been made.				
The Receiver recently closed on a deed in lieu transaction with the mortgage lender on this property, Bank of Hinsdale.				
		Detail	Subtotal	Grand Total
Property:				
	Building	416,845		
	Loan Payable on Property	394,500		
	Net Property		22,345	
Capitalized Costs:				
	Tenant Improvements			
	Capital Improvements			
	Total Capitalized Costs		-	
	Grand total			\$ 22,345

**STANDARDIZED FUND ACCOUNTING REPORT for 4816 Middaugh Development Co., LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 2,169		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		2,169	2,169
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for 4816 Middaugh Development Co., LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 2,169
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 2,169
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 2,169

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 4816 Middaugh Development Co., LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				

STANDARDIZED FUND ACCOUNTING REPORT for 6124 Plymouth Development, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,796		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,796	1,796
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	1,050		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		1,050	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 6124 Plymouth Development, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,050
Line 13	Ending Balance (As of 05/31/2009):			\$ 746
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 746
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 746

OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 6124 Plymouth Development, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited. At this time, no determination of the fair market value of these assets has been made.				
		Detail	Subtotal	Grand Total
Property:				
	Building	435,193		
	Loan Payable on Property	440,312		
	Net Property		(5,119)	
Capitalized Costs:				
	Tenant Improvements			
	Capital Improvements			
	Total Capitalized Costs		-	
	Grand total			\$ (5,119)

STANDARDIZED FUND ACCOUNTING REPORT for 6126 Plymouth Development, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 247,422		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Construction Loan Proceeds & Return of Bond Posted	16,586		
	Total Funds Available (Lines 1 – 8):		264,008	264,008
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	16,469		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		16,469	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 6126 Plymouth Development, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 16,469
Line 13	Ending Balance (As of 05/31/2009):			\$ 247,539
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 247,539
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 247,539

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 6126 Plymouth Development, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
<i>Line 18a</i>	<i># of Claims Received This Reporting Period.....</i>			<i>(SEE FOOTNOTE 5)</i>
<i>Line 18b</i>	<i># of Claims Received Since Inception of Fund.....</i>			<i>(SEE FOOTNOTE 5)</i>
Line 19	No. of Claimants/Investors:			
<i>Line 19a</i>	<i># of Claimants/Investors Paid This Reporting Period.....</i>			<i>(SEE FOOTNOTE 5)</i>
<i>Line 19b</i>	<i># of Claimants/Investors Paid Since Inception of Fund.....</i>			<i>(SEE FOOTNOTE 5)</i>
NOTES ON NON-CASH ASSETS: An investor note is on the balance sheet for \$128,400. The sale of the home owned by 6126 Plymouth Development, LLC was completed on February 17, 2009. Net proceeds from the sale, after payment of closing costs, were \$238,297.98.				

STANDARDIZED FUND ACCOUNTING REPORT for 625 Paragon Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,453		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,453	1,453
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>			
Line 10b.1	<i>Miscellaneous - Other - Interco Transfer</i>	1,453		
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		1,453	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for 625 Paragon Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,453
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for 625 Paragon Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.

**STANDARDIZED FUND ACCOUNTING REPORT for 85 White Bridge Road Condominium
Association, Inc. - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 3/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 4,905		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	13,753		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfer	4,421		
	Total Funds Available (Lines 1 – 8):		23,078	23,078
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	18,878		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		18,878	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 85 White Bridge Road Condominium Association, Inc. - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 3/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 18,878
Line 13	Ending Balance (As of 05/31/2009):			\$ 4,200
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 4,200
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 4,200
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 85 White Bridge Road Condominium Association, Inc. - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 3/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Belle Meade Centre Investors, LLC and Belle Meade Centre Partners, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Block III Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 15		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		15	15
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	15		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		15	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Block III Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 15
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Block III Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with PAM LLC Block III, when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Block III Managers, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 114		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		114	114
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	36		
Line 10b.1	Miscellaneous - Other - Interco Transfers	78		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		114	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Block III Managers, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 114
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Block III Managers, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

The February 2009 SFAR for this entity contained a bank account for which the February account activity could not be located. This missing monthly activity resulted in the difference between the ending balance on the February 2009 SFAR and the beginning balance on this SFAR.

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with PAM LLC Block III, when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Block III Mines and Minerals, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 127		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		127	127
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	37		
Line 10b.1	Miscellaneous - Other - Interco Transfers	90		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		127	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Block III Mines and Minerals, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 127
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Block III Mines and Minerals, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: The February 2009 SFAR for this entity contained a bank account for which the February account activity could not be located. This missing monthly activity resulted in the difference between the ending balance on the February 2009 SFAR and the beginning balance on this SFAR. Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with PAM LLC Block III, when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Brandon Investments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 47		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		47	47
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Brandon Investments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 47
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 47
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 47

OTHER SUPPLEMENTAL INFORMATION:

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Brandon Investments, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				

STANDARDIZED FUND ACCOUNTING REPORT for Bret, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 55		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		55	55
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	55		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		55	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Bret, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 55
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Bret, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Bret Investors Skeleton Coast, LLC, when transferred to The Private Bank.

**STANDARDIZED FUND ACCOUNTING REPORT for Cleveland Industrial Investors, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 47		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		47	47
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	22		
Line 10b.1	Miscellaneous - Other - Interco Transfers	25		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		47	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Cleveland Industrial Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund	Detail	Subtotal	Grand Total
			-	
			-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 47
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:	Detail	Subtotal	Grand Total
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Cleveland Industrial Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008, court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for CP Phoenix Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 35,533		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	2		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		35,536	35,536
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	610		
Line 10b.1	Miscellaneous - Other - Interco Transfers	34,926		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		35,536	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for CP Phoenix Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 35,536
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for CP Phoenix Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Axela Hospitality, LLC and CP Phoenix Holdings, LLC when transferred to The Private Bank.

The difference between the SFAR for the three months ending February 28, 2009 and this SFAR's beginning asset balance is due to the addition of a bank account reported on this SFAR but not reported on the February 2009 SFAR.

STANDARDIZED FUND ACCOUNTING REPORT for Dean Street Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ -		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		-	-
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Dean Street Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Dean Street Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

STANDARDIZED FUND ACCOUNTING REPORT for Drake Oak Brook Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 2,101		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	-		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		2,101	2,101
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	2,101		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		2,101	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Drake Oak Brook Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 2,101
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Drake Oak Brook Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Drake Oak Brook Holdings, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for GSH Development, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 643,715		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	389		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	1,028		
	Total Funds Available (Lines 1 – 8):		645,132	645,132
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	22,762		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		22,762	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for GSH Development, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 22,762
Line 13	Ending Balance (As of 05/31/2009):			\$ 622,370
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 622,370
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 622,370

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for GSH Development, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Hinsdale First, LLC when transferred to The Private Bank.

The difference between the SFAR for the three months ending February 28, 2009 and this SFAR's beginning asset balance is due to the addition of bank accounts reported on this SFAR but not reported on the February 2009 SFAR.

On June 26, 2009, the United States District Court for the Southern District of New York entered an order permitting the relinquishment of the property owned by GSH Development, LLC and authorizing the Receiver to deed, in lieu of foreclosure, the property to the first position mortgage lender, First Bank. As of the date this report was prepared, First Bank had indicated that it may proceed with a judicial foreclosure.

**STANDARDIZED FUND ACCOUNTING REPORT for Hamptons of Hinsdale Mortgage Fund,
LLC - Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 56,521		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	206		
	Total Funds Available (Lines 1 – 8):		56,727	56,727
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Hamptons of Hinsdale Mortgage Fund,
LLC - Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 56,727
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 56,727
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 56,727

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Hamptons of Hinsdale Mortgage Fund, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at cost. These assets represent the amount of money lent to other entities. This amount was not adjusted to fair market value or net realizable value. These amounts were obtained from the Company's records and are preliminary and unaudited.</p> <p>Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Hinsdale First, LLC when transferred to The Private Bank.</p> <p>On June 26, 2009, the United States District Court for the Southern District of New York entered an order permitting the relinquishment of the property owned by GSH Development, LLC and authorizing the Receiver to deed, in lieu of foreclosure, the property to the first position mortgage lender, First Bank. Hamptons of Hinsdale Mortgage Fund holds the second mortgage position. As of the date this report was prepared, First Bank had indicated that it may proceed with a judicial foreclosure.</p>				
		Detail	Subtotal	Grand Total
Loan Receivables				\$ 4,893,920

STANDARDIZED FUND ACCOUNTING REPORT for Homer Development, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 7,612		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfer	4,586		
	Total Funds Available (Lines 1 – 8):		12,198	12,198
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	2,841		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		2,841	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Homer Development, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 2,841
Line 13	Ending Balance (As of 05/31/2009):			\$ 9,357
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 9,357
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 9,357

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Homer Development, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Homer Glen Investors LLC when transferred to The Private Bank.

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

On April 1, 2009, the United States District Court for the Southern District of New York entered an order permitting the relinquishment of the property owned by Homer Development, LLC and authorizing the Receiver to deed, in lieu of foreclosure, the property to Barrington Bank. The deed was recorded recently.

	Detail	Subtotal	Grand Total
Property:			
Building	5,988,037		
Loan Payable on Property	4,692,138		
Net Property		1,295,899	
Capitalized Costs:			
Tenant Improvements			
Capital Improvements			
Total Capitalized Costs		-	
Grand Total			\$ 1,295,899

STANDARDIZED FUND ACCOUNTING REPORT for IDEX Mines and Minerals - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 325		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		325	325
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
Line 10b.1	Miscellaneous - Other	88		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		88	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for IDEX Mines and Minerals - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 88
Line 13	Ending Balance (As of 05/31/2009):			\$ 237
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 237
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 237

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for IDEX Mines and Minerals - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Lindsey Energy, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 63		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		63	63
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	18		
Line 10b.1	Miscellaneous - Other - Interco Transfers	45		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		63	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Lindsey Energy, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 63
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Lindsey Energy, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with PAM LLC Block III when transferred to a The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Lion's Walk LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 63		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		63	63
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	15		
Line 10b.1	Miscellaneous - Other - Interco Transfers	48		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		63	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Lion's Walk LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 63
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Lion's Walk LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with PAM LLC Block III when transferred to a The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Lion's Walk Lodge LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ -		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		-	-
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Lion's Walk Lodge LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Lion's Walk Lodge LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

STANDARDIZED FUND ACCOUNTING REPORT for Nu Pointe East, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 3,487		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		3,487	3,487
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfer	3,487		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		3,487	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Nu Pointe East, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 3,487
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Nu Pointe East, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

The company has certain liabilities representing loans from banks. These liabilities are stated at the book value as per the Company's books and records. The amounts are preliminary and unaudited.

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Equity Partners, LLC when transferred to The Private Bank.

	Detail	Subtotal	Grand Total
Loan Payable			\$ 25,000

STANDARDIZED FUND ACCOUNTING REPORT for P A Investments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ -		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		-	-
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for P A Investments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for P A Investments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

STANDARDIZED FUND ACCOUNTING REPORT for Repton Development Company, LLC -				
Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ -		
	Increases in Fund Balance:			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		-	-
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Repton Development Company, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Repton Development Company, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: The property owned by this entity was sold pursuant to District Court order on or about 12/19/2008 for approximately \$870,000; therefore, no amounts are shown as non-cash business assets. The cash proceeds generated from the sale went towards satisfying the debt secured by the property. There were no cash proceeds to the Company. An investor note is on the balance sheet for \$264,000.				

STANDARDIZED FUND ACCOUNTING REPORT for River's Edge Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 5,452		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		5,452	5,452
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	544		
Line 10b.1	Miscellaneous - Other - Interco Transfers	4,908		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		5,452	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for River's Edge Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 5,452
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for River's Edge Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wexford Development Group, LLC when transferred to The Private Bank.

The February 2009 SFAR for this entity mistakenly included an account from 2825 Oakley, LLC. This erroneous inclusion of this account resulted in the difference between the ending cash balance on the February 2009 SFAR and the beginning cash balance on this SFAR.

STANDARDIZED FUND ACCOUNTING REPORT for Vaticano Traders, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 63		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	63		
	Total Funds Available (Lines 1 – 8):		126	126
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	16		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		16	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Vaticano Traders, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 16
Line 13	Ending Balance (As of 05/31/2009):			\$ 110
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 110
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 110

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Vaticano Traders, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with PAM LLC Block III when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for West 82nd Street Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 2,235		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		2,235	2,235
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	2,235		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		2,235	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for West 82nd Street Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 2,235
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for West 82nd Street Investors, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, \$193 from this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.

Because of a bank error, \$2,042 from this fund was combined with Tennessee Office Holdings, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter.

STANDARDIZED FUND ACCOUNTING REPORT for Wexford Development Group, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 3,602		
	Increases in Fund Balance:			
Line 2	Business Income	10,095		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	0		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfer	6,294		
	Total Funds Available (Lines 1 – 8):		19,991	19,991
	Decreases in Fund Balance:			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	3,436		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		3,436	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wexford Development Group, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 3,436
Line 13	Ending Balance (As of 05/31/2009):			\$ 16,555
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 16,555
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 16,555
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wexford Development Group, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				
<p>The February 2009 SFAR for this entity included a bank account which should have been included on the 120 E. Youngs, LLC SFAR. The erroneous inclusion of this account results in the difference between the ending balance on the February 2009 SFAR and the beginning balance on this SFAR.</p> <p>Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Riverside Arcade, LLC and River's Edge Investors, LLC when transferred to The Private Bank.</p>				

**STANDARDIZED FUND ACCOUNTING REPORT for Wexford Development New York, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 29		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		29	29
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Wexford Development New York, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 29
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 29
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 29

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wexford Development New York, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS:				

STANDARDIZED FUND ACCOUNTING REPORT for WexFord High Yield Debt Fund IV, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 58		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		58	58
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	58		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		58	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for WexFord High Yield Debt Fund IV, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 58
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for WexFord High Yield Debt Fund IV, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with WexFord High Yield Fund III, LLC when transferred to The Private bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Wexford/HPC Mortgage Fund, LP - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 15,773		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		15,773	15,773
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wexford/HPC Mortgage Fund, LP - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 15,773
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 15,773
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 15,773
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wexford/HPC Mortgage Fund, LP - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: This entity is a joint venture with a third party. There are non-cash business assets that are stated at estimated recoverable value. These assets represent amounts related to the economic interests of investors in investment vehicles managed by the Wextrust Capital, LLC related entities. These amounts were obtained through company records and are preliminary and unaudited. The company foreclosed on a Rhode Island property on 3-24-09.				
				Grand Total
Loan Receivables			\$	3,969,029

**STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Diversified Futures Fund I,
LLC - Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 5,753,931		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	4,659,756		
	Total Funds Available (Lines 1 – 8):		10,413,687	10,413,687
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals	4,541,392		
Line 10b	Business Asset Expenses	182,072		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		4,723,464	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Diversified Futures Fund I, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS)</i>			
Line 12b	<i>Fees</i>			
	<i>Federal Tax Payments</i>		-	-
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 – 11):			\$ 4,723,464
Line 13	Ending Balance (As of 05/31/2009):			\$ 5,690,223
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>			\$ 5,690,223
Line 14b	<i>Investments</i>			
Line 14c	<i>Other Assets or Uncleared Funds</i>			
	Total Ending Balance of Fund – Net Assets			\$ 5,690,223
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Diversified Futures Fund I, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrade Master Fund I, LTD when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Diversified Offshore Futures
Fund I, LTD - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ -		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		-	-
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b1	Miscellaneous - Other - Interco Transfers			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Diversified Offshore Futures
Fund I, LTD - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for WexTrade Diversified Offshore Futures
Fund I, LTD - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Because of a bank error, this fund was combined with Wextrade Principal Protected Fund I, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter; a reconciliation is in process.

STANDARDIZED FUND ACCOUNTING REPORT for Whitney Realty Advisory, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 100		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		100	100
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	100		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		100	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Whitney Realty Advisory, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 100
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Whitney Realty Advisory, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for 1805 Highpoint, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 2,424		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	-		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		2,424	2,424
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	688		
Line 10b.1	Miscellaneous - Other - Interco Transfer	1,736		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		2,424	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 1805 Highpoint, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 2,424
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for 1805 Highpoint, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, \$1,736 from this fund was combined with Wexford High Yield Debt Fund I, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for 47 Dean Street Holdings, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 438,169		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	152		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Construction Loan Proceeds & Interco Transfers	618,173		
	Total Funds Available (Lines 1 – 8):		1,056,494	1,056,494
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	862,393		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		862,393	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 47 Dean Street Holdings, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 862,393
Line 13	Ending Balance (As of 05/31/2009):			\$ 194,101
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 194,101
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 194,101
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for 47 Dean Street Holdings, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with \$1,244 from 47 Dean Street Investors, LLC when transferred to The Private Bank. There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited. At this time, no determination of the fair market value of these assets has been made.				
		Detail	Subtotal	Grand Total
Property:				
	Building	4,942,713		
	Loan Payable on Property	3,466,257		
	Net Property		1,476,456	
Capitalized Costs:				
	Tenant Improvements			
	Capital Improvements			
	Total Capitalized Costs		-	
	Grand Total			\$ 1,476,456

**STANDARDIZED FUND ACCOUNTING REPORT for Bret Investors Skeleton Coast, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 94		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other Intercompany transfer	259		
	Total Funds Available (Lines 1 – 8):		353	353
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Bret Investors Skeleton Coast, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 353
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 353
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 353
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	Plan Development Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Bret Investors Skeleton Coast, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: <p>The February 2009 SFAR for this entity included bank accounts which should have been included on the Bret Investors Skeleton Coast III, LLC SFAR. The erroneous inclusion of these accounts contributed to the difference between the ending balance on the February 2009 SFAR and the beginning balance on this SFAR. Furthermore, missing monthly activity for a bank account on the February 2009 SFAR also contributed to the difference.</p> <p>Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Skeleton Coast Bret Investors, LLC, Bret, LLC, and Bret Investors Skeleton Coast III, LLC when transferred to The Private Bank.</p>				

STANDARDIZED FUND ACCOUNTING REPORT for CP Phoenix Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No.
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 989,086		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	1,848,290		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	287		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers and Funding from Lender	500,994		
	Total Funds Available (Lines 1 – 8):		3,338,658	3,338,658
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	1,807,470		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		1,807,470	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses			
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for CP Phoenix Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No.
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,807,470
Line 13	Ending Balance (As of 05/31/2009):			\$ 1,531,188
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,531,188
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,531,188

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for CP Phoenix Holdings, LLC - Cash Basis
Receivership; Civil Court Docket No.
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.

Please note that a balance sheet was not available as of May 31, 2009. A consolidated balance sheet for Axela Hospitality, LLC that shows the historical cost of the property held at CP Phoenix Holdings, LLC as of 12/31/07 was available. As such, the amounts listed as the property cost noted represents the information as of 12/31/07 and may be different than the amounts as of 5/31/09. The loan payable on the property was obtained from other internal sources as of September 2008.

On May 1, 2009, the United States District Court for the Southern District of New York entered an order permitting the relinquishment of the property owned by CP Phoenix Holdings, LLC and authorizing the Receiver to deed, in lieu of foreclosure, the property to Regions Financial Corp. As of the date this report was prepared, this had not yet been completed.

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with CP Phoenix Investors, LLC when transferred to The Private Bank.

The February 2009 SFAR for this entity mistakenly included an account from CP Phoenix Investors, LLC. This erroneous inclusion of this account resulted in the difference between the ending cash balance on the February 2009 SFAR and the beginning cash balance on this SFAR.

Line 8 includes \$500,000 which Regions Bank contributed to ensure that the property maintained adequate cash levels required to continue operating.

	Detail	Subtotal	Grand Total
Property:			
Fixed Assets	25,528,000		
Loan Payable on Property	19,724,000		
Net Property		5,804,000	
Grand Total			\$ 5,804,000

STANDARDIZED FUND ACCOUNTING REPORT for Gold Coast Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 4,493		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		4,493	4,493
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	4,493		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		4,493	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Gold Coast Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 4,493
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Gold Coast Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Gold Coast Development, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Hilltop Apartments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 7,649		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		7,649	7,649
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	75		
Line 10b.1	Miscellaneous - Other - Interco Transfers	487		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		562	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Hilltop Apartments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 562
Line 13	Ending Balance (As of 05/31/2009):			\$ 7,087
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 7,087
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 7,087

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Hilltop Apartments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.

On April 1, 2009, the United States District Court for the Southern District of New York entered an order permitting the relinquishment of the property owned by Hilltop Apartments, LLC and permitting the mortgage lender, 4529 Columbus Avenue Holdings, LLC, to foreclose on the property. The mortgage lender recently sold the property out of the Indiana state court foreclosure proceeding.

STANDARDIZED FUND ACCOUNTING REPORT for Homer Glen Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 4,586		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		4,586	4,586
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	4,586		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		4,586	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Homer Glen Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 4,586
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Homer Glen Investors, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Homer Development LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Riverside Arcade, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 2,256		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	0		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		2,257	2,257
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	548		
Line 10b.1	Miscellaneous - Other - Interco Transfers	1,386		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		1,934	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Riverside Arcade, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,934
Line 13	Ending Balance (As of 05/31/2009):			\$ 323
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 323
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 323

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Riverside Arcade, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

On February 20, 2009, the United States District Court for the Southern District of New York entered an order permitting the relinquishment of the property owned by Riverside Arcade, LLC and authorizing the Receiver to deed, in lieu of foreclosure, the property to CapFinancial CV3, LLC. The deed was recorded recently.

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, a portion of this fund was combined with Wexford Development Group, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Semjee Consulting, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 65		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		65	65
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other - Interco Transfers	65		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		65	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Semjee Consulting, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 65
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Semjee Consulting, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for SF Development Company, LLC - Cash Basis

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,865		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,865	1,865
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	474		
Line 10b.1	<i>Miscellaneous - Other</i>			
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		474	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for SF Development Company, LLC - Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 474
Line 13	Ending Balance (As of 05/31/2009):			\$ 1,391
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,391
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,391
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for SF Development Company, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009																																												
<UNAUDITED>																																												
FUND ACCOUNTING (See Instructions):																																												
		Detail	Subtotal	Grand Total																																								
Line 17	DC & State Tax Payments																																											
Line 18	No. of Claims:																																											
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
Line 19	No. of Claimants/Investors:																																											
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)																																								
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)																																								
NOTES ON NON-CASH ASSETS: <p>There are non-cash business assets that are stated at cost. The assets represent property acquired and any capitalized costs all recorded at cost. The liabilities represent the loan on the property that was acquired. These amounts are preliminary and unaudited.</p> <p>On February 20, 2009, the United States District Court for the Southern District of New York entered an order permitting the relinquishment of the property owned by SF Development, LLC and authorizing the Receiver to deed, in lieu of foreclosure, the property to Eastcastle Place, Inc., the mortgage lender. The deed was subsequently recorded.</p> <table style="width: 100%; margin-top: 20px;"> <tr> <td style="width: 55%;"></td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Detail</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Subtotal</td> <td style="width: 15%; text-align: center; border-bottom: 1px solid black;">Grand Total</td> </tr> <tr> <td style="padding-top: 10px;">Property:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Building</td> <td style="text-align: right;">4,000,000</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Loan Payable on Property</td> <td style="text-align: right;">3,400,000</td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Net Property</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">600,000</td> <td></td> </tr> <tr> <td style="padding-top: 10px;">Capitalized Costs:</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Tenant Improvements</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Capital Improvements</td> <td></td> <td></td> <td></td> </tr> <tr> <td style="padding-left: 20px;">Total Capitalized Costs</td> <td></td> <td style="text-align: right; border-top: 1px solid black;">-</td> <td></td> </tr> <tr> <td style="padding-left: 40px;">Grand Total</td> <td></td> <td></td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">\$ 600,000</td> </tr> </table>						Detail	Subtotal	Grand Total	Property:				Building	4,000,000			Loan Payable on Property	3,400,000			Net Property		600,000		Capitalized Costs:				Tenant Improvements				Capital Improvements				Total Capitalized Costs		-		Grand Total			\$ 600,000
	Detail	Subtotal	Grand Total																																									
Property:																																												
Building	4,000,000																																											
Loan Payable on Property	3,400,000																																											
Net Property		600,000																																										
Capitalized Costs:																																												
Tenant Improvements																																												
Capital Improvements																																												
Total Capitalized Costs		-																																										
Grand Total			\$ 600,000																																									

**STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Commodity Managers, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ -		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		-	-
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b1	Miscellaneous - Other - Interco Transfers			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Commodity Managers, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS) Fees</i>			
Line 12b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>			\$ -
Line 14b	<i>Investments</i>			
Line 14c	<i>Other Assets or Uncleared Funds</i>			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Commodity Managers, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Because of a bank error, this fund was combined with Wextrade Principal Protected Fund I, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter; a reconciliation is in process.				

STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Master Fund I, LTD - Cash Basis Receivership; Civil Court Docket No. Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 4,671,960		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	19		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		4,671,979	4,671,979
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	12,222		
Line 10b.1	Miscellaneous - Other - Interco Transfers	4,659,757		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		4,671,979	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Master Fund I, LTD - Cash Basis				
Receivership; Civil Court Docket No.				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 4,671,979
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Master Fund I, LTD - Cash Basis Receivership; Civil Court Docket No. Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with WexTrade Diversified Futures Fund I, LLC when transferred to The Private Bank. The entry on line 10b represents payment for settlement of a trading error which occurred prior to the appointment of the Receiver.				

**STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Principal Offshore Fund I, LTD -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ -		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		-	-
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

**STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Principal Offshore Fund I, LTD -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Principal Offshore Fund I, LTD - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: Because of a bank error, this fund was combined with Wextrade Principal Protected Fund I, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter; a reconciliation is in process.				

**STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Principal Protected Fund I,
LTD - Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 738,446		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	36,079		
Line 5	Business Asset Liquidation	2,458,616		
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other - Interco Transfers	2,243		
	Total Funds Available (Lines 1 – 8):		3,235,385	3,235,385
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	20		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		20	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Principal Protected Fund I, LTD - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS)</i>			
Line 12b	<i>Fees</i>			
	<i>Federal Tax Payments</i>		-	-
	Total Disbursements to Court/Other:			
	Total Funds Disbursed (Lines 9 – 11):			\$ 20
Line 13	Ending Balance (As of 05/31/2009):			\$ 3,235,365
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>			\$ 3,235,365
Line 14b	<i>Investments</i>			
Line 14c	<i>Other Assets or Uncleared Funds</i>			
	Total Ending Balance of Fund – Net Assets			\$ 3,235,365
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	Plan Implementation Expenses Not Paid by the Fund:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wextrade Principal Protected Fund I, LTD - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: The difference between the SFAR for the three months ending February 28, 2009 and this SFAR's beginning asset balance is due to the addition of a bank account reported on this SFAR but not reported on the February 2009 SFAR. Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with WexTrade Financial, LLC when transferred to The Private Bank. Because of a bank error, this fund was combined with \$2,040 from Wexford High Yield Debt Fund I, LLC when transferred to The Private Bank. The Receiver is working to resolve this matter.				

STANDARDIZED FUND ACCOUNTING REPORT for 410 East Magnolia, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,456		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	27		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,483	1,483
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	-		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		-	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for 410 East Magnolia, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ -
Line 13	Ending Balance (As of 05/31/2009):			\$ 1,483
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 1,483
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 1,483

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for 410 East Magnolia, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

This entity was not reported on the February 2009 SFAR.

**STANDARDIZED FUND ACCOUNTING REPORT for Bret Investors Skeleton Coast III, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 118		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income			
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		118	118
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses			
Line 10b1	Miscellaneous - Other - Interco Transfer	118		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		118	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Bret Investors Skeleton Coast III, LLC -				
Cash Basis				
Receivership; Civil Court Docket No. 08-cv-07104				
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	<i>Investment Expenses/Court Registry Investment System (CRIS)</i>			
	<i>Fees</i>			
Line 12b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 118
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	<i>Cash & Cash Equivalents</i>			\$ -
Line 14b	<i>Investments</i>			
Line 14c	<i>Other Assets or Uncleared Funds</i>			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	<i>Investment Expenses/CRIS Fees</i>			
Line 16b	<i>Federal Tax Payments</i>			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Bret Investors Skeleton Coast III, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: This entity was not reported on the February 2009 SFAR. Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Bret Investors Skeleton Coast, LLC when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for First Trust Securities, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,122		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,122	1,122
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	30		
Line 10b.1	Miscellaneous - Other - Interco Transfer	1,092		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		1,122	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for First Trust Securities, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,122
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
Line 15	Report of Items NOT To Be Paid by the Fund:			
Line 15a	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for First Trust Securities, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

This entity was not reported on the February 2009 SFAR.

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Wextrust Capital, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Hinsdale First LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 1,327		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		1,327	1,327
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	93		
Line 10b.1	Miscellaneous - Other - Interco Transfers	1,234		
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		1,327	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Hinsdale First LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 1,327
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Hinsdale First LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

This entity was not reported on the February 2009 SFAR.

Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Hamptons of Hinsdale Mortgage Fund, LLC and GSH Development, LLC when transferred to The Private Bank.

STANDARDIZED FUND ACCOUNTING REPORT for Linwood Apartments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 6,295		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		6,295	6,295
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	17		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		17	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Linwood Apartments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 17
Line 13	Ending Balance (As of 05/31/2009):			\$ 6,278
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 6,278
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 6,278

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

**STANDARDIZED FUND ACCOUNTING REPORT for Linwood Apartments, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009**

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		<u>Detail</u>	<u>Subtotal</u>	<u>Grand Total</u>
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

This entity was not reported on the February 2009 SFAR.

**STANDARDIZED FUND ACCOUNTING REPORT for Skeleton Coast Bret Investors, LLC -
Cash Basis**

Receivership; Civil Court Docket No. 08-cv-07104

Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 125		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income			
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		125	125
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	<i>Disbursements to Receiver or Other Professionals</i>			
Line 10b	<i>Business Asset Expenses</i>	39		
Line 10b.1	<i>Miscellaneous - Other - Interco Transfer</i>	86		
Line 10c	<i>Personal Asset Expenses</i>			
Line 10d	<i>Investment Expenses</i>			
Line 10e	<i>Third-Party Litigation Expenses</i>			
	1. Attorney Fees			
	2. Litigation Expenses			
	<i>Total Third-Party Litigation Expenses</i>			
Line 10f	<i>Tax Administrator Fees and Bonds</i>			
Line 10g	<i>Federal and State Tax Payments</i>			
	Total Disbursements for Receivership Operations		125	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	<i>Distribution Plan Development Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses</i>		-	
Line 11b	<i>Distribution Plan Implementation Expenses:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Skeleton Coast Bret Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009 <UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses <i>Total Plan Implementation Expenses</i> Total Disbursements for Distribution Expenses Paid by the Fund			
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
Line 12b	Fees			
	Federal Tax Payments			
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 125
Line 13	Ending Balance (As of 05/31/2009):			\$ -
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ -
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ -
OTHER SUPPLEMENTAL INFORMATION:				
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Skeleton Coast Bret Investors, LLC - Cash Basis Receivership; Civil Court Docket No. 08-cv-07104 Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009				
<UNAUDITED>				
FUND ACCOUNTING (See Instructions):				
		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)
NOTES ON NON-CASH ASSETS: This entity was not reported on the February 2009 SFAR. Based on the September 11, 2008 court order permitting the Receiver to combine funds to simplify cash flow management, this fund was combined with Bret Investors Skeleton Coast, LLC, when transferred to The Private Bank.				

STANDARDIZED FUND ACCOUNTING REPORT for Wexwater, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 1	Beginning Balance (As of 02/28/2009)	\$ 16,752		
	<i>Increases in Fund Balance:</i>			
Line 2	Business Income	-		
Line 3	Cash and Securities			
Line 4	Interest/Dividend Income	4		
Line 5	Business Asset Liquidation			
Line 6	Personal Asset Liquidation			
Line 7	Third-Party Litigation Income			
Line 8	Miscellaneous - Other			
	Total Funds Available (Lines 1 – 8):		16,756	16,756
	<i>Decreases in Fund Balance:</i>			
Line 9	Disbursements to Investors		-	
Line 10	Disbursements for Receivership Operations			
Line 10a	Disbursements to Receiver or Other Professionals			
Line 10b	Business Asset Expenses	51		
Line 10b.1	Miscellaneous - Other			
Line 10c	Personal Asset Expenses			
Line 10d	Investment Expenses			
Line 10e	Third-Party Litigation Expenses			
	1. Attorney Fees			
	2. Litigation Expenses			
	Total Third-Party Litigation Expenses			
Line 10f	Tax Administrator Fees and Bonds			
Line 10g	Federal and State Tax Payments			
	Total Disbursements for Receivership Operations		51	
Line 11	Disbursements for Distribution Expenses Paid by the Fund:			
Line 11a	Distribution Plan Development Expenses:			
	1. Fees:			
	Fund Administrator.....			
	Independent Distribution Consultant (IDC).....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	Total Plan Development Expenses		-	
Line 11b	Distribution Plan Implementation Expenses:			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			

STANDARDIZED FUND ACCOUNTING REPORT for Wexwater, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
	6. Federal Account for Investor Restitution (FAIR) Reporting Expenses			
	<i>Total Plan Implementation Expenses</i>		-	
	Total Disbursements for Distribution Expenses Paid by the Fund		-	
Line 12	Disbursements to Court/Other:			
Line 12a	Investment Expenses/Court Registry Investment System (CRIS)			
	Fees			
Line 12b	Federal Tax Payments		-	-
	Total Disbursements to Court/Other:		-	-
	Total Funds Disbursed (Lines 9 – 11):			\$ 51
Line 13	Ending Balance (As of 05/31/2009):			\$ 16,705
Line 14	Ending Balance of Fund – Net Assets:			
Line 14a	Cash & Cash Equivalents			\$ 16,705
Line 14b	Investments			
Line 14c	Other Assets or Uncleared Funds			
	Total Ending Balance of Fund – Net Assets			\$ 16,705

OTHER SUPPLEMENTAL INFORMATION:

		Detail	Subtotal	Grand Total
	Report of Items NOT To Be Paid by the Fund:			
Line 15	Disbursements for Plan Administration Expenses Not Paid by the Fund:			
Line 15a	<i>Plan Development Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Miscellaneous			
	<i>Total Plan Development Expenses Not Paid by the Fund</i>			
Line 15b	<i>Plan Implementation Expenses Not Paid by the Fund:</i>			
	1. Fees:			
	Fund Administrator.....			
	IDC.....			
	Distribution Agent.....			
	Consultants.....			
	Legal Advisers.....			
	Tax Advisers.....			
	2. Administrative Expenses			
	3. Investor Identification:			
	Notice/Publishing Approved Plan.....			
	Claimant Identification.....			
	Claims Processing.....			
	Web Site Maintenance/Call Center.....			
	4. Fund Administrator Bond			
	5. Miscellaneous			
	6. FAIR Reporting Expenses			
	<i>Total Plan Implementation Expenses Not Paid by the Fund</i>			
Line 15c	<i>Tax Administrator Fees & Bonds Not Paid by the Fund</i>			
	Total Disbursements for Plan Administration Expenses Not Paid by the Fund			
Line 16	Disbursements to Court/Other Not Paid by the Fund:			
Line 16a	Investment Expenses/CRIS Fees			
Line 16b	Federal Tax Payments			
	Total Disbursements to Court/Other Not Paid by the Fund:			

STANDARDIZED FUND ACCOUNTING REPORT for Wexwater, LLC - Cash Basis
Receivership; Civil Court Docket No. 08-cv-07104
Reporting Period 03/01/2009 to 05/31/2009 or Final Report Dated 05/31/2009

<UNAUDITED>

FUND ACCOUNTING (See Instructions):

		Detail	Subtotal	Grand Total
Line 17	DC & State Tax Payments			
Line 18	No. of Claims:			
Line 18a	# of Claims Received This Reporting Period.....			(SEE FOOTNOTE 5)
Line 18b	# of Claims Received Since Inception of Fund.....			(SEE FOOTNOTE 5)
Line 19	No. of Claimants/Investors:			
Line 19a	# of Claimants/Investors Paid This Reporting Period.....			(SEE FOOTNOTE 5)
Line 19b	# of Claimants/Investors Paid Since Inception of Fund.....			(SEE FOOTNOTE 5)

NOTES ON NON-CASH ASSETS:

This entity was not reported on the February 2009 SFAR.